

STATE OF HAWAII
Department of Accounting and General Services
Division of Public Works
MONTHLY ESTIMATE

FOR THE MONTH OF February 2009

Date: February 27, 2009

RECEIVED - CIVIL
DIV. OF PUBLIC WORKS
2009 MAR - 3 11 47

CONTRACTOR: Site Engineering, Inc.

ADDRESS: 545 Kaaahi Street

City, State ZIP: Honolulu, Hawaii 96817

Contract No. 57507

DAGS Job No. 12-36-6390

PROJECT TITLE: Hawaii State Public Library System Temporary Public Library at Noelani Elementary School

CONTRACT

Basic Contract Amount \$372,600.00

FOR INSPECTION BRANCH USE

☐ SUBMITTAL REGISTER ☐ COMMENCEMENT REQUIREMENTS

DUE MONTHLY:

☐ PROJECT SCHEDULE - INITIAL & ONGOING

☐ DAILY REPORTS

☐ PAYROLL AFFIDAVITS

MONTHLY ESTIMATE CHECKLIST

☐ CONTRACT NUMBER

☐ PROJECT NAME & LOCATION

☐ ALL SIGNATURES

CHANGE ORDERS

Total \$37,184.00

Adjusted Contract Amount \$409,784.00

WORK ACCOMPLISHED

Basic Contract

Change Order

Total

Completed to Date	91.85%	<u>342,225.00</u> <i>A</i>	100.00%	<u>37,184.00</u> <i>K</i>	<u>379,409.00</u> <i>B</i>
Retained		<u>17,111.00</u> <i>D</i>		<u>1,859.00</u> <i>R</i>	<u>18,970.00</u> <i>R</i>
Amount Subject to Payment		<u>325,114.00</u> <i>D</i>		<u>35,325.00</u> <i>R</i>	<u>360,439.00</u> <i>R</i>
Payments to Date		<u>305,366.00</u> <i>R</i>		<u>5,638.00</u> <i>K</i>	<u>311,004.00</u> <i>R</i>
Payments Now Due		<u>19,748.00</u> <i>V</i>		<u>29,687.00</u> <i>V</i>	<u>49,435.00</u> <i>R</i>

Payment No. 4

Remarks:

1. Computed and Checked by:

3. Recommended: [Signature] Project Inspector or Engineer

3/4/09 Date:

4. Recommended: [Signature] Area Engineer/Architect

3/4/09 Date:

5. Approved: [Signature] Branch Chief or District Engineer

MAR 5 2009

State Public Works Administrator

MAR - 5 2009

Date:

2. I certify that the above bill is correct, just, that payment has not been received, and all payroll affidavits have been submitted, are current, or proper deductive exclusions have been made to this request.

Site Engineering, Inc.

Name of Contractor

[Signature]

Corazon Taba, Secretary

February 27, 2009

By signature / Title:

Date:

BASIC CONTRACT - PRIME & SUB CONTRACTOR RETAINAGE CALCULATION

STATE OF HAWAII

Department of Accounting and General Services
Division of Public WorksFor the Month of: February 2009CONTRACTOR: Site Engineering, Inc.
PROJECT TITLE: Hawaii State Public Library System Temporary
Public Library at Noelani Elementary SchoolContract No.: 57507
DAGS Job No.: 12-36-6390

CLOSED	PRIME CONTRACTOR	TRADE	LICENSE NO.	BASIC CONTRACT AMOUNT	COMPL. TO DATE	% CMPL	RETN %	CONTRACT AMOUNT RETAINED
	Site Engineering, Inc.	General Contractor	ABC-1666	372,600.00	141,437.20	91.85%	5%	7,071.86 A

	SUBCONTRACTOR	TRADE	LICENSE NO.	BASIC SUB-CONTRACT AMOUNT	COMPL. TO DATE	% CMPL	RETN %	SUB-CONTRACT AMOUNT RETAINED
1	Master Sheet Metal, Inc.	Sheet Metal	C-5392	5,705.00	5,705.00	100%	5%	285.25 ✓
2	LA Painting, Ltd.	Painting	C-22044	8,290.00	6,632.00	80%	5%	331.60 ✓
3	Choice Fence	Fencing & Chain	C-19702	31,125.00	31,125.00	100%	5%	1,556.25 ✓
		Bollard						
4	S & M Welding Co., Ltd.	Pipe Railing	C-2652	24,050.00	24,050.00	100%	5%	1,202.50 ✓
5	Hawaii Mechanical Construction	Plumbing	C-09728	20,785.00	15,589.00	75%	5%	779.45 ✓
6	GP Roadway Solutions	Signage	AC-10998	2,560.00				
7	C.J. Peterson Services, Inc.	AC Pavement	C-18598	13,000.00	13,000.00	100%	5%	650.00 ✓
8	Structural Pest Control	Soil Treatment	PC-489	390.00	390.00	100%	5%	19.50 ✓
9	Green Thumb, Inc.	Landscaping	C-1683	10,500.00				
10	Simmons Steel Corporation	Rebar	C-25707	994.00	994.00	100%	5%	49.70 ✓
11	Hawaii Modular Space, Inc.	Modular Building	BC-27670	15,307.00	15,307.00	100%	5%	765.35 ✓
12	Ted's Wiring Service, Ltd.	Electrical	BC-3905	53,064.00	53,064.00	100%	5%	2,653.20 ✓
13	Pacific Preferred Contractors	Pavement Marking	C-12140	1,144.00	1,144.00	100%	5%	57.20 ✓
14	Prime Construction, Inc.	Carpentry	ABC-8932	37,542.00	33,788.00	90%	5%	1,689.40 ✓
	Total Retained from Subs							10,039.40 B ✓

BASIC CONTRACT - RETAINED FROM PRIME AND SUBS (A+B)**\$17,111.26** ✓

I certify that the above retentions are correct for this request.

Site Engineering, Inc.

Name of Contractor



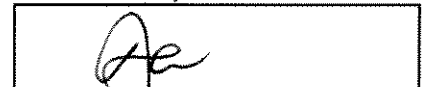
Corazon Taba

By Signature

February 27, 2009

Date

Checked/Verified by:



Initial - Project Inspector or Engineer

NOTE:

Columnar totals shall be equal in dollar value to that on the
Monthly Estimate Sheet

CHANGE ORDER - PRIME & SUB CONTRACTOR RETAINAGE CALCULATION

STATE OF HAWAII

Department of Accounting and General Services

Division of Public Works

For the Month of: February 2009

CONTRACTOR:
PROJECT TITLE:

Site Engineering, Inc.
Hawaii State Public Library System Temporary Public I

Contract No.: 57507
DAGS Job No.: 12-36-6390

CLOSED	PRIME CONTRACTOR	TRADE	LICENSE NO.	CHANGE ORDER AMOUNT	COMPL. TO DATE	% Cmpl	RETN %	CHANGE ORDER AMOUNT RETAINED
	Site Engineering, Inc.	General Contractor	ABC-1666	\$37,184	\$37,184	100.00%	5%	\$1,859

[illegible]

CHANGE ORDER CONTRACT - RETAINED FROM PRIME AND SUBS (A+B)	\$1,859
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I certify that the above retentions are correct for this request.

Site Engineering, Inc.

Name of Contractor

Corazon Taba

By Signature

February 27, 2009

Date _____

Checked/Verified by:

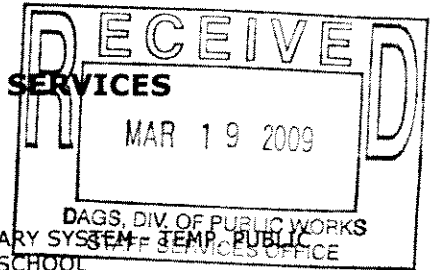
Initial - Project Inspector or Engineer

NOTE:

Columnar totals shall be equal in dollar value to that on the Monthly Estimate Sheet

Machine not received

**STATE OF HAWAII
DEPARTMENT OF ACCOUNTING AND GENERAL SERVICES
DIVISION OF PUBLIC WORKS
Monthly Payment Slip**



PAYMENT NO.: 4

PROJECT TITLE: HAWAII STATE PUBLIC LIBRARY SYSTEM - TEMP. PUBLIC LIBRARY AT NOELANI ELEM SCHOOL

BILLING MONTH: February-09

DAGS JOB NO.: 1 2-36-6390

CONTRACT NO.: 57507

CONTRACTOR: SITE ENGINEERING, INC.

VENDOR CODE: 7518700

Original Contract Payment

Suffix: 1, 2, 3

<u>Suffix</u>	<u>Fund Symbol</u>	<u>Amount Earned</u>	<u>Retainage</u>	<u>Amount Due</u>
<u>03</u>	<u>B07-435M</u>	<u>\$ 20,787.00</u>	<u>\$ 1,039.00</u>	<u>\$ 19,748.00</u>
Totals:		\$20,787.00	\$1,039.00	\$19,748.00

Change Order Payment

Suffix: 4, 5

<u>Suffix</u>	<u>Fund Symbol</u>	<u>Amount Earned</u>	<u>Retainage</u>	<u>Amount Due</u>
<u>04</u>	<u>B07-435M</u>	<u>\$31,249.00</u>	<u>\$1,562.00</u>	<u>\$29,687.00</u>
Totals:		\$31,249.00	\$1,562.00	\$29,687.00

Grand Total:	\$52,036.00	\$2,601.00	\$49,435.00
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y Xu
Verified By

03/19/2009
DATE

(This Section for Administrative Services Office Use Only)

Vendor Code 7518700

Cost Code 3A1

Voucher No. *03246NT6*

Verified By *PR* *3/30/09*